



Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1050

Treasurer: Lilland, Kay
565 Sea Angler Ct, Lake Havasu City, AZ 86403
Phone: (928) 486-3365
Email: PaloVerdeDems@aol.com

2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 7, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,264.85
Total Cash Receipts this Reporting Period:	\$6,123.72
Total Cash Disbursements this Reporting Period:	\$8,769.27
Cash Balance at End of Reporting Period:	\$6,619.30

Report ID: 52602

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,723.72	\$4.20	\$3,727.92	\$11,743.49
Contributions from Political Committees	C3	\$2,400.00	\$0.00	\$2,400.00	\$16,830.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,117.72
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,123.72	\$4.20	\$6,127.92	\$29,691.21

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,769.27	\$0.00	\$8,769.27	\$28,875.31
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$4.20	\$4.20	\$541.68
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,769.27	\$4.20	\$8,773.47	\$29,416.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,769.27			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Liland, Kay	01/10/2010	\$4.20	\$629.17
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Goods/Services	
Occupation:	RETIRED, none			
Trans. Type:	In-Kind Contribution			
Memo:	Pres Dinner supplies			
Name:	Liland, Kay	01/26/2010	\$19.68	\$629.17
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, none			
Memo:	monthly pledge Act Blue			
Name:	Rose, Tom	01/26/2010	\$30.00	\$140.00
Address:	2800 Palo Verde Blvd N, Lake Havasu City, AZ 86404		Cash	
Occupation:	retired, n/a			
Name:	Rose, Tom	01/26/2010	\$10.00	\$140.00
Address:	2800 Palo Verde Blvd N, Lake Havasu City, AZ 86404		Cash	
Occupation:	retired, n/a			
Memo:	monthly pledge			
Name:	TUNNELL, DAVID	01/26/2010	\$120.00	\$296.00
Address:	3560 Regal Dr, Lake Havasu City, AZ 86404		Cash	
Occupation:	RETIRED, N/A			
Name:	TUNNELL, ROSEMARY	01/26/2010	\$120.00	\$180.00
Address:	3560 Regal Dr, Lake Havasu City, AZ 86404		Cash	
Occupation:	RETIRED, N/A			
Name:	TUNNELL, ROSEMARY	01/26/2010	\$60.00	\$180.00
Address:	3560 Regal Dr, Lake Havasu City, AZ 86404		Cash	
Occupation:	RETIRED, N/A			
Name:	Lupu, Alexandria-Sandy	01/28/2010	\$30.00	\$30.00
Address:	PO Box 1704, Lake Havasu City, AZ 86405		Cash	
Occupation:	retired, none			
Name:	MONDSCHIEIN, ELIZABETH	01/28/2010	\$30.00	\$30.00
Address:	PO Box 2056, Lake Havasu City, AZ 86405		Cash	
Occupation:	RETIRED, N/A			
Name:	Stone, Carol	01/28/2010	\$30.00	\$60.00
Address:	3973 Chickasaw Plz, Lake Havasu City, AZ 86406		Cash	
Occupation:	retired, none			
Name:	Hamilton, Dave	02/01/2010	\$30.00	\$57.00
Address:	433 Chablis Ct, Bullhead City, AZ 86429		Cash	
Occupation:	retired, none			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SMITH, MITCHEL S	02/01/2010	\$75.00	\$150.00
Address:	5193 S Pasadena Rd, Fort Mohave, AZ 86426		Cash	
Occupation:	ELECTRICIAN, SO CALIF. EDISON			
Name:	Smith, Susan	02/01/2010	\$75.00	\$468.00
Address:	5193 Pasadena Rd, Fort Mohave , AZ 86426		Cash	
Occupation:	Librarian, FHI, Inc			
Name:	Weiner, Darcy	02/01/2010	\$30.00	\$875.21
Address:	1307 Ramar Plz, Bullhead City, AZ 86442		Cash	
Occupation:	casino worker, Aquarius			
Memo:	dinner ticket			
Name:	Ford, Kathleen P.	02/11/2010	\$60.00	\$110.00
Address:	2405 Havasupai Blvd, Lake Havasu City, AZ 86403		Cash	
Occupation:	retired, none			
Name:	Frehse, Dorothy	02/11/2010	\$30.00	\$63.00
Address:	PO Box 935, Lake Havasu City, AZ 86405		Cash	
Occupation:	retired, none			
Name:	Johnson, Vel	02/11/2010	\$30.00	\$65.00
Address:	684 Yosemite Ct, Lake Havasu City, AZ 86406		Cash	
Occupation:	retired, n/a			
Name:	Lilland, Kay	02/11/2010	\$9.60	\$629.17
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, none			
Memo:	M			
Name:	Lilland, Kay	02/11/2010	\$120.00	\$629.17
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, none			
Name:	LOPEZ, LUIS	02/11/2010	\$30.00	\$30.00
Address:	1700 Onyx Ln, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, N/A			
Memo:	dinnership donation			
Name:	TOTH, OPHELIA	02/11/2010	\$30.00	\$60.00
Address:	4040 Albacore Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED			
Name:	Valencia-Thomas, Marguerite	02/11/2010	\$30.00	\$180.50
Address:	665 Meadows Dr, Lake Havasu City, AZ 86404		Cash	
Occupation:	retired, none			
Name:	HENWOOD, JOHANNA	02/15/2010	\$20.00	\$50.00
Address:	2301 Tigertail Dr, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Hinton, Janet	02/15/2010	\$30.00	\$50.00
Address:	2131 Moyo Dr, Apt 102, Lake Havasu City, AZ 86403		Cash	
Occupation:	retired, none			
Name:	McDermott, Joan	02/15/2010	\$60.00	\$60.00
Address:	2613 Cliffwood Plz, Lake Havasu City, AZ 86403		Cash	
Occupation:	R.N., Home Health			
Name:	Newberry, Joe	02/15/2010	\$15.00	\$15.00
Address:	3781 Bluegrass Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	art dealer, Desert Swan			
Memo:	dinnership donation			
Name:	Rose, Thomas	02/15/2010	\$10.00	\$70.00
Address:	2800 Palo Verde Blvd N, Lake Havasu City, AZ 86404		Cash	
Occupation:	retired, none			
Memo:	monthly pledge			
Name:	Barrie, Virginia	02/23/2010	\$23.50	\$43.50
Address:	3354 Cinnamon Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	bus driver, retired			
Memo:	Silent Auction			
Name:	BONAVENTURA, MARY	02/23/2010	\$55.00	\$80.00
Address:	1913 Richardo Ave, Bullhead City, AZ 86442		Cash	
Occupation:	ACCOUNTANT, FREEDOM TAX SERVICE			
Memo:	Silent Auction			
Name:	FORD, BILL	02/23/2010	\$5.00	\$77.00
Address:	2405 Havasupai Blvd, Lake Havasu City, AZ 86403		Cash	
Occupation:	MAINTENANCE SUPERVISOR, OUR LADY OF THE LAKE CATHOLIC CHURCH			
Memo:	Silent Auction			
Name:	Frehse, Dorothy	02/23/2010	\$33.00	\$63.00
Address:	PO Box 935, Lake Havasu City, AZ 86405		Cash	
Occupation:	retired, none			
Memo:	Silent Auction			
Name:	Garcia, Humberto L.	02/23/2010	\$60.00	\$105.00
Address:	3380 Monte Moro St, Kingman, AZ 86401		Cash	
Occupation:	retired, none			
Name:	Garcia, Rudolfo "Rudy"	02/23/2010	\$60.00	\$60.00
Address:	3253 S Rainburst Pl, Tucson, AZ 85713		Cash	
Occupation:	retired, none			
Name:	GIBSON, PAUL	02/23/2010	\$60.00	\$290.00
Address:	PO Box 1551, Topock, AZ 86436		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Griffith, Billie J	02/23/2010	\$15.00	\$45.00
Address:	2915 E Packard Ave, Kingman, AZ 86409		Cash	
Occupation:	retired, none			
Memo:	Silent Auction			
Name:	HAGAN, DORIS I	02/23/2010	\$30.00	\$100.00
Address:	1330 Broudy Dr, Kingman, AZ 86401		Cash	
Occupation:	none, retired			
Name:	Hamilton, Dave	02/23/2010	\$27.00	\$57.00
Address:	433 Chablis Ct, Bullhead City, AZ 86429		Cash	
Occupation:	retired, none			
Memo:	Silent Auction			
Name:	Hamilton, David	02/23/2010	\$30.00	\$60.00
Address:	433 Chablis Ct, Bullhead City, AZ 86429		Cash	
Occupation:	Retired, retired			
Name:	Hayden, Lorene	02/23/2010	\$42.50	\$325.91
Address:	2496 Juneberry Cir, Bullhead City, AZ 86442		Cash	
Occupation:	retired, none			
Memo:	Silent Auction			
Name:	Hinton, Janet	02/23/2010	\$5.00	\$50.00
Address:	2131 Moyo Dr, Apt 102, Lake Havasu City, AZ 86403		Cash	
Occupation:	retired, none			
Memo:	Silent Auction			
Name:	Jenner, Thomas W	02/23/2010	\$10.00	\$130.00
Address:	2536 Avocado Ln, Lake Havasu City, AZ 86406		Cash	
Occupation:	retired, none			
Memo:	Silent Auction			
Name:	JOHNS, JOAN	02/23/2010	\$30.00	\$75.00
Address:	1090 Saguaro Cir, Kingman, AZ 86409		Cash	
Occupation:	RETIRED, NONE			
Memo:	a			
Name:	Johnson, Vel	02/23/2010	\$5.00	\$65.00
Address:	684 Yosemite Ct, Lake Havasu City, AZ 86406		Cash	
Occupation:	retired, n/a			
Memo:	Silent Auction			
Name:	Lacy, Bill P	02/23/2010	\$44.00	\$283.00
Address:	2708 Emerson Ave, Kingman, AZ 86401		Cash	
Occupation:	retired, none			
Memo:	Silent Auction			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Lacy, Bill P	02/23/2010	\$60.00	\$283.00
Address:	2708 Emerson Ave, Kingman, AZ 86401		Cash	
Occupation:	retired, none			
Memo:	s			
Name:	Lilland, Kay	02/23/2010	\$94.00	\$629.17
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, none			
Memo:	Silent Auction			
Name:	LYONS, RAYMOND F	02/23/2010	\$60.00	\$150.00
Address:	1035 Hillcrest Dr, Kingman, AZ 86409		Cash	
Occupation:	RETIRED, none			
Memo:	a			
Name:	McLaughlin, Mary	02/23/2010	\$60.00	\$181.04
Address:	3043 Camille Ln, Kingman, AZ 86401		Cash	
Occupation:	retired, none			
Memo:	a			
Name:	McLaughlin, Mary	02/23/2010	\$5.00	\$181.04
Address:	3043 Camille Ln, Kingman, AZ 86401		Cash	
Occupation:	retired, none			
Memo:	Silent Auction			
Name:	Nedelec, Alice	02/23/2010	\$30.00	\$60.00
Address:	PO Box 10812, 4215 Cavalry Rd, Fort Mohave, AZ 86427		Cash	
Occupation:	Retired, None			
Name:	Olcott, Carol	02/23/2010	\$30.00	\$30.00
Address:	838 Baseline Rd, Unit 12, Bullhead City, AZ 86442		Cash	
Occupation:	requested, requested			
Name:	Piquette, Julie	02/23/2010	\$30.00	\$247.50
Address:	1280 Mohave Dr, Apt 3, Bullhead City, AZ 86442		Cash	
Occupation:	Sales, Local Pages phone directory			
Name:	Reed, Barbara J.	02/23/2010	\$90.00	\$90.00
Address:	12790 Coconino, Topock, AZ 86436		Cash	
Occupation:	librarian , County library			
Name:	RING, GREG	02/23/2010	\$60.00	\$340.00
Address:	956 Andy Ln, Bullhead City, AZ 86442		Cash	
Occupation:	ATTORNEY, SELF-EMPLOYED			
Name:	Smith, Susan	02/23/2010	\$28.50	\$468.00
Address:	5193 Pasadena Rd, Fort Mohave , AZ 86426		Cash	
Occupation:	Librarian, FHI, Inc			
Memo:	Silent Auction			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TUNNELL, DAVID	02/23/2010	\$1.00	\$296.00
Address:	3560 Regal Dr, Lake Havasu City, AZ 86404		Cash	
Occupation:	RETIRED, N/A			
Memo:	Silent Auction			
Name:	Valencia-Thomas, Marguerite	02/23/2010	\$95.50	\$180.50
Address:	665 Meadows Dr, Lake Havasu City, AZ 86404		Cash	
Occupation:	retired, none			
Memo:	Silent Auction			
Name:	Ecklund, Alberta	02/24/2010	\$60.00	\$140.00
Address:	667 Lilac Ln, Bullhead City, AZ 86442		Cash	
Occupation:	Greeter, Wal-Mart			
Memo:	b			
Name:	Hamilton, David	02/24/2010	\$30.00	\$60.00
Address:	433 Chablis Ct, Bullhead City, AZ 86429		Cash	
Occupation:	Retired, retired			
Memo:	b			
Name:	Hayden, Lorene	02/24/2010	\$90.00	\$325.91
Address:	2496 Juneberry Cir, Bullhead City, AZ 86442		Cash	
Occupation:	retired, none			
Memo:	b			
Name:	Huggins, Virginia	02/24/2010	\$30.00	\$105.00
Address:	2062 Bermuda Dr, Bullhead City, AZ 86442		Cash	
Occupation:	Retired, None			
Memo:	b			
Name:	Nedelec, Alice	02/24/2010	\$30.00	\$60.00
Address:	PO Box 10812, Fort Mohave, AZ 86427		Cash	
Occupation:	Retired, None			
Memo:	b			
Name:	Piquette, Julie	02/24/2010	\$60.00	\$247.50
Address:	1280 Mohave Dr, Apt 3, Bullhead City, AZ 86442		Cash	
Occupation:	Sales, Local Pages phone directory			
Memo:	b			
Name:	Rychil, Stephanie	02/24/2010	\$60.00	\$60.00
Address:	5994 Maricopa Dr, P O Box 1351, Topock, AZ 86436		Cash	
Occupation:	none, retired			
Memo:	b			
Name:	Smith, Susan	02/24/2010	\$30.00	\$468.00
Address:	5193 Pasadena Rd, Fort Mohave , AZ 86426		Cash	
Occupation:	Librarian, FHI, Inc			
Memo:	b			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WALKER, LEONARD	02/24/2010	\$60.00	\$90.00
Address:	3045 Louise Ave, Kingman, AZ 86401		Cash	
Occupation:	chaplain, Hospice			
Memo:	b			
Name:	Garcia, Jorge	03/01/2010	\$30.00	\$30.00
Address:	3145 W Morgan Rd, Tucson, AZ 85745		Cash	
Occupation:	State Senator, State of AZ			
Name:	George, Will	03/01/2010	\$60.00	\$60.00
Address:	N6737 Eggens Coulee Rd, West Salem, WI 54669		Cash	
Occupation:	retired, retired			
Memo:	snowbirds			
Name:	GRATEHOUSE, DONNA	03/01/2010	\$60.00	\$60.00
Address:	15230 S 14th Pl, Phoenix, AZ 85048		Cash	
Occupation:	none, unemployed			
Name:	Lilland, Kay	03/01/2010	\$10.08	\$629.17
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, none			
Memo:	monthly pledge Act Blue			
Name:	Rabago, Vince	03/01/2010	\$210.00	\$240.00
Address:	3534 E Calle Alarcon, Tucson, AZ 85716		Cash	
Occupation:	Attorney, State of AZ			
Name:	Revering, V.	03/01/2010	\$60.00	\$60.00
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	therapist, self-employed			
Name:	Rotellini, Felecia	03/01/2010	\$30.00	\$30.00
Address:	PO Box 80025, Phoenix, AZ 85060		Cash	
Occupation:	attorney , unemployed			
Name:	Benton, Jill	03/03/2010	\$30.00	\$30.00
Address:	796 Park Crest Dr, Bullhead City, AZ 86429		Cash	
Occupation:	retired, none			
Name:	Grier, Barbara J	03/03/2010	\$30.00	\$45.00
Address:	1918 Avalon Dr, Bullhead City, AZ 86442		Cash	
Occupation:	retired, none			
Name:	Hualapai, Tribe of	03/03/2010	\$240.00	\$240.00
Address:	PO Box 179, Peach Springs, AZ 86434		Cash	
Name:	Willsey, Lupe	03/03/2010	\$30.00	\$45.00
Address:	1660 E Lakeside Dr PMB 310, Bullhead City, AZ 86442		Cash	
Occupation:	retired, none			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Barrie, Virginia	03/23/2010	\$5.00	\$43.50
Address:	3354 Cinnamon Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	bus driver, retired			
Memo:	Silent Auction addendum			
Name:	Barrie, Virginia	03/23/2010	\$15.00	\$43.50
Address:	3354 Cinnamon Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	bus driver, retired			
Memo:	Silent Auction addendum			
Name:	FREHSE, DOROTHY L	03/23/2010	\$5.00	\$5.00
Address:	2834 War Eagle Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	retired, retired			
Memo:	Silent Auction addendum			
Name:	Hayden, Lorene	03/23/2010	\$6.00	\$325.91
Address:	2496 Juneberry Cir, Bullhead City, AZ 86442		Cash	
Occupation:	retired, none			
Memo:	Silent Auction addendum			
Name:	Lillard, Kay	03/23/2010	\$80.00	\$629.17
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, none			
Memo:	Silent Auction addendum			
Name:	Lillard, Kay	03/24/2010	\$19.68	\$629.17
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, none			
Memo:	monthly pledge Act Blue			
Name:	Rose, Thomas	03/24/2010	\$10.00	\$70.00
Address:	2800 Palo Verde Blvd N, Lake Havasu City, AZ 86404		Cash	
Occupation:	retired, none			
Memo:	monthly pledge			
Name:	Lillard, Kay	04/30/2010	\$19.68	\$629.17
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, none			
Memo:	monthly pledge Act Blue			
Name:	Rose, Thomas	04/30/2010	\$10.00	\$70.00
Address:	2800 Palo Verde Blvd N, Lake Havasu City, AZ 86404		Cash	
Occupation:	retired, none			
Memo:	monthly pledge			
Total of Individual Contributions			\$3,727.92	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,727.92	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party	03/25/2010	\$1,200.00	\$1,200.00
Address:	Non-Federal Account, 2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	March County Mobilization			
Name:	Arizona Democratic Party - Nonfederal Account	04/30/2010	\$1,200.00	\$2,533.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	April County Mobilization			
Total of Contributions from Committees			\$2,400.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,400.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NPG Cable	01/01/2010	\$91.98	\$1,657.28
Address:	2900 Airway Ave, Kingman, AZ 86409		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office			
Name:	FRONTIER COMMUNICATIONS	01/02/2010	\$32.41	\$2,783.26
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Bullhead Voicemail			
Name:	V & L Laser Recharge	01/07/2010	\$73.34	\$73.34
Address:	1509 El Camino Dr, Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Office supplies			
Name:	Auto Owners Insurance	01/08/2010	\$427.69	\$812.38
Address:	PO Box 30315, , Lansing, MI 48909		Cash	
Category:	Administration - Insurance			
Name:	FRONTIER COMMUNICATIONS	01/12/2010	\$41.23	\$2,783.26
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Havasut Voicemail			
Name:	UNS Electric	01/12/2010	\$41.73	\$740.76
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office elec			
Name:	UNS Gas, Inc	01/12/2010	\$17.74	\$116.28
Address:	P.O. Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office gas			
Name:	FRONTIER COMMUNICATIONS	01/19/2010	\$102.41	\$2,783.26
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office			
Name:	Action Appraisals, Inc	01/25/2010	\$1,854.00	\$11,124.00
Address:	701 N Stockton Hill Rd, Unit R, Kingman, AZ 86401		Cash	
Category:	Overhead - Rent			
Name:	FRONTIER COMMUNICATIONS	02/02/2010	\$32.41	\$2,783.26
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Bullhead Voicemail			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NPG Cable	02/05/2010	\$94.45	\$1,657.28
Address:	2900 Airway Ave, Kingman, AZ 86409		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office			
Name:	Unisource	02/11/2010	\$22.86	\$545.13
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman gas			
Name:	UNS Electric	02/11/2010	\$42.85	\$740.76
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office			
Name:	FRONTIER COMMUNICATIONS	02/12/2010	\$42.14	\$2,783.26
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Havasu Voicemail			
Name:	FRONTIER COMMUNICATIONS	02/19/2010	\$102.42	\$2,783.26
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office			
Name:	Quality Inn	02/20/2010	\$2,062.93	\$2,062.93
Address:	271 Lake Havasu Ave S, Lake Havasu City, AZ 86403		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Pres Day Dinner 2010			
Name:	Lillard, Kay	03/03/2010	\$38.82	\$805.31
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, none			
Category:	Professional Services - InformtionTech Services			
Memo:	Yahoo website			
Name:	NPG Cable	03/05/2010	\$94.45	\$1,657.28
Address:	2900 Airway Ave, Kingman, AZ 86409		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office			
Name:	FRONTIER COMMUNICATIONS	03/08/2010	\$43.22	\$2,783.26
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Bullhead Voicemail			
Name:	Unisource	03/11/2010	\$21.85	\$545.13
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman gas			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRONTIER COMMUNICATIONS	03/15/2010	\$41.34	\$2,783.26
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Havasu Voicemail			
Name:	Unisource	03/15/2010	\$48.57	\$545.13
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman elec			
Name:	Dominos Pizza	03/17/2010	\$27.21	\$62.71
Address:	1850 McCulloch Blvd N, Lake Havasu City, AZ 86403		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Central Committee mtg			
Name:	Safeway	03/17/2010	\$15.14	\$15.14
Address:	1650 McCulloch Blvd N, Lake Havasu City, AZ 86403		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Central Committee mtg			
Name:	FRONTIER COMMUNICATIONS	03/19/2010	\$104.06	\$2,783.26
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman phones			
Name:	McLaughlin, Mary	03/27/2010	\$87.50	\$2,053.68
Address:	3043 Camille Ln, Kingman, AZ 86401		Cash	
Occupation:	retired, none			
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	new locks			
Name:	U S Postmaster	03/27/2010	\$72.00	\$72.00
Address:	3577 London Bridge Rd, Lake Havasu City, AZ 86404		Cash	
Category:	Communications - Postage			
Memo:	PEVL mailings D-3			
Name:	McLaughlin, Mary	03/28/2010	\$5.27	\$2,053.68
Address:	3043 Camille Ln, Kingman, AZ 86401		Cash	
Occupation:	retired, none			
Category:	Miscellaneous - Petty cash			
Name:	FRONTIER COMMUNICATIONS	04/02/2010	\$32.41	\$2,783.26
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Bullhead Voicemail			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NPG Cable	04/02/2010	\$94.45	\$1,657.28
Address:	2900 Airway Ave, Kingman, AZ 86409		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office			
Name:	Action Appraisals, Inc	04/07/2010	\$1,854.00	\$11,124.00
Address:	701 N Stockton Hill Rd, Unit R, Kingman, AZ 86401		Cash	
Category:	Overhead - Rent			
Memo:	April-June rent			
Name:	Unisource	04/08/2010	\$19.79	\$545.13
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman Gas			
Name:	City of Kingman AZ Parks	04/09/2010	\$25.00	\$36.00
Address:	3333 N Harrison St, Kingman, AZ 86401		Cash	
Category:	Event Expenses - Event site rentals			
Name:	MOHAVE COUNTY FAIR ASSOCIATION	04/09/2010	\$400.00	\$740.00
Address:	2600 Fairgrounds Blvd, , Kingman, AZ 86401		Cash	
Category:	Event Expenses - Event site rentals			
Name:	V & L Laser Recharge, LLC	04/09/2010	\$39.90	\$39.90
Address:	1509 El Camino Dr, Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Office supplies			
Name:	FRONTIER COMMUNICATIONS	04/12/2010	\$41.24	\$2,783.26
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Havasu Voicemail			
Name:	Unisource	04/12/2010	\$46.81	\$545.13
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman elec			
Name:	FRONTIER COMMUNICATIONS	04/19/2010	\$114.20	\$2,783.26
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office			
Name:	NPG Cable	05/01/2010	\$94.45	\$1,657.28
Address:	2900 Airway Ave, Kingman, AZ 86409		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office			
Name:	FRONTIER COMMUNICATIONS	05/03/2010	\$32.41	\$2,783.26
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	The UPS Store	05/12/2010	\$31.11	\$31.11
Address:	55 Lake Havasu Ave S, Ste F, Lake Havasu City, AZ 86403		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	ship to credit union HQ			
Name:	UNS Electric	05/12/2010	\$46.32	\$740.76
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Name:	UNS Gas, Inc	05/12/2010	\$18.89	\$116.28
Address:	P.O. Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Name:	FRONTIER COMMUNICATIONS	05/19/2010	\$113.68	\$2,783.26
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office			
Name:	FRONTIER COMMUNICATIONS	05/19/2010	\$43.77	\$2,783.26
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Havasut Voicemail			
Name:	Holland, Jon	05/26/2010	\$38.82	\$38.82
Address:	5682 S Desert View Trl, Golden Valley, AZ 86413		Cash	
Occupation:	retired, none			
Category:	Professional Services - InformtionTech Services			
Memo:	reimburse for Yahoo fee			
Total of Operating Expenses			\$8,769.27	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,769.27	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution		
Lilland, Kay	01/10/2010	\$4.20
Original Amount of Contribution: \$4.20		
Original Transaction Date: 01/10/2010		
Expenditure of In-Kind Contribution	01/10/2010	(\$4.20)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$4.20
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$4.20
In-Kind Contribution Equity After Adjustments		\$0.00